



# Monthly Payment Advice

## November Payment

### FY2007-08

**45 Sanders**  
**0802 Plains Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	314,762.70	
Amount Paid Thru This Month:	157,381.35	
Remaining Balance Due:	157,381.35	
Monthly Payment Due:		157,381.35

##### Payment

Prior year payment adjustment due to audit change in ANB	-1,533.28	
Amount Paid Thru This Month:	-1,533.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-1,533.28
This Month's Payment - sent to Sanders County		155,848.07

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	69,240.46	
Amount Paid Thru This Month:	48,468.32	
Remaining Balance Due:	20,772.14	
Monthly Payment Due:		48,468.32
This Month's Payment - sent to Sanders County		48,468.32

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,726.32	
Amount Paid Thru This Month:	4,008.42	
Remaining Balance Due:	1,717.90	
Monthly Payment Due:		4,008.42
This Month's Payment - sent to Sanders County		4,008.42

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**45 Sanders**  
**0803 Plains H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	242,769.15	
Amount Paid Thru This Month:	121,384.58	
Remaining Balance Due:	121,384.57	
Monthly Payment Due:		121,384.58
This Month's Payment - sent to Sanders County		121,384.58

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	64,582.41	
Amount Paid Thru This Month:	45,207.69	
Remaining Balance Due:	19,374.72	
Monthly Payment Due:		45,207.69
This Month's Payment - sent to Sanders County		45,207.69

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,254.33	
Amount Paid Thru This Month:	3,678.03	
Remaining Balance Due:	1,576.30	
Monthly Payment Due:		3,678.03
This Month's Payment - sent to Sanders County		3,678.03

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,439.19	
Amount Paid Thru This Month:	1,007.43	
Remaining Balance Due:	431.76	
Monthly Payment Due:		1,007.43
This Month's Payment - sent to Sanders County		1,007.43

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# Monthly Payment Advice

## November Payment

### FY2007-08

**45 Sanders**  
**0804 Thompson Falls Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	31,280.34	
Amount Paid Thru This Month:	15,640.17	
Remaining Balance Due:	15,640.17	
Monthly Payment Due:		15,640.17
This Month's Payment - sent to Sanders County		15,640.17

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	236,042.76	
Amount Paid Thru This Month:	165,229.93	
Remaining Balance Due:	70,812.83	
Monthly Payment Due:		165,229.93
This Month's Payment - sent to Sanders County		165,229.93

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	16,357.35	
Amount Paid Thru This Month:	11,450.15	
Remaining Balance Due:	4,907.20	
Monthly Payment Due:		11,450.15
This Month's Payment - sent to Sanders County		11,450.15

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	3,735.49	
Amount Paid Thru This Month:	2,614.84	
Remaining Balance Due:	1,120.65	
Monthly Payment Due:		2,614.84
This Month's Payment - sent to Sanders County		2,614.84

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**45 Sanders**  
**0805 Thompson Falls H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	215,735.76	
Amount Paid Thru This Month:	107,867.88	
Remaining Balance Due:	107,867.88	
Monthly Payment Due:		107,867.88
This Month's Payment - sent to Sanders County		107,867.88

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	145,932.54	
Amount Paid Thru This Month:	102,152.78	
Remaining Balance Due:	43,779.76	
Monthly Payment Due:		102,152.78
This Month's Payment - sent to Sanders County		102,152.78

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	7,724.49	
Amount Paid Thru This Month:	5,407.14	
Remaining Balance Due:	2,317.35	
Monthly Payment Due:		5,407.14
This Month's Payment - sent to Sanders County		5,407.14

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	3,155.82	
Amount Paid Thru This Month:	2,209.07	
Remaining Balance Due:	946.75	
Monthly Payment Due:		2,209.07
This Month's Payment - sent to Sanders County		2,209.07

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# Monthly Payment Advice

## November Payment

### FY2007-08

**45 Sanders**  
**0807 Trout Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	104,160.66	
Amount Paid Thru This Month:	72,912.46	
Remaining Balance Due:	31,248.20	
Monthly Payment Due:		72,912.46
This Month's Payment - sent to Sanders County		72,912.46

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	9,722.31	
Amount Paid Thru This Month:	6,805.62	
Remaining Balance Due:	2,916.69	
Monthly Payment Due:		6,805.62
This Month's Payment - sent to Sanders County		6,805.62

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	7,733.92	
Amount Paid Thru This Month:	5,413.74	
Remaining Balance Due:	2,320.18	
Monthly Payment Due:		5,413.74
This Month's Payment - sent to Sanders County		5,413.74

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**45 Sanders**  
**0808 Paradise Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	12,481.92	
Amount Paid Thru This Month:	6,240.96	
Remaining Balance Due:	6,240.96	
Monthly Payment Due:		6,240.96
This Month's Payment - sent to Sanders County		6,240.96

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	21,701.05	
Amount Paid Thru This Month:	15,190.74	
Remaining Balance Due:	6,510.31	
Monthly Payment Due:		15,190.74
This Month's Payment - sent to Sanders County		15,190.74

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	183.70	
Amount Paid Thru This Month:	128.59	
Remaining Balance Due:	55.11	
Monthly Payment Due:		128.59
This Month's Payment - sent to Sanders County		128.59

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# Monthly Payment Advice

## November Payment

### FY2007-08

**45 Sanders**  
**0809 Dixon Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	122,338.65	
Amount Paid Thru This Month:	61,169.33	
Remaining Balance Due:	61,169.32	
Monthly Payment Due:		61,169.33
This Month's Payment - sent to Sanders County		61,169.33

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	9,778.52	
Amount Paid Thru This Month:	6,844.96	
Remaining Balance Due:	2,933.56	
Monthly Payment Due:		6,844.96
This Month's Payment - sent to Sanders County		6,844.96

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	657.27	
Amount Paid Thru This Month:	460.09	
Remaining Balance Due:	197.18	
Monthly Payment Due:		460.09
This Month's Payment - sent to Sanders County		460.09

#### SBG Combined Transportation Fund (10-3445)

##### Entitlement

Entitlement	119.43	
Amount Paid Thru This Month:	83.60	
Remaining Balance Due:	35.83	
Monthly Payment Due:		83.60
This Month's Payment - sent to Sanders County		83.60

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# Monthly Payment Advice

## November Payment

### FY2007-08

**45 Sanders**  
**0811 Noxon Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	193,803.30	
Amount Paid Thru This Month:	135,662.31	
Remaining Balance Due:	58,140.99	
Monthly Payment Due:		135,662.31
This Month's Payment - sent to Sanders County		135,662.31

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,710.21	
Amount Paid Thru This Month:	3,297.15	
Remaining Balance Due:	1,413.06	
Monthly Payment Due:		3,297.15
This Month's Payment - sent to Sanders County		3,297.15

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	15,429.94	
Amount Paid Thru This Month:	10,800.96	
Remaining Balance Due:	4,628.98	
Monthly Payment Due:		10,800.96
This Month's Payment - sent to Sanders County		10,800.96

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# Monthly Payment Advice

## November Payment

### FY2007-08

**45 Sanders**  
**0812 Noxon H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,278.00	
Amount Paid Thru This Month:	2,639.00	
Remaining Balance Due:	2,639.00	
Monthly Payment Due:		2,639.00
This Month's Payment - sent to Sanders County		2,639.00

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	143,818.76	
Amount Paid Thru This Month:	100,673.13	
Remaining Balance Due:	43,145.63	
Monthly Payment Due:		100,673.13
This Month's Payment - sent to Sanders County		100,673.13

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,985.18	
Amount Paid Thru This Month:	2,089.63	
Remaining Balance Due:	895.55	
Monthly Payment Due:		2,089.63
This Month's Payment - sent to Sanders County		2,089.63

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	18,081.68	
Amount Paid Thru This Month:	12,657.18	
Remaining Balance Due:	5,424.50	
Monthly Payment Due:		12,657.18
This Month's Payment - sent to Sanders County		12,657.18

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# Monthly Payment Advice

## November Payment

### FY2007-08

**45 Sanders**  
**0813 Camas Prairie Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,904.96	
Amount Paid Thru This Month:	1,452.48	
Remaining Balance Due:	1,452.48	
Monthly Payment Due:		1,452.48
This Month's Payment - sent to Sanders County		1,452.48

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,800.60	
Amount Paid Thru This Month:	4,060.42	
Remaining Balance Due:	1,740.18	
Monthly Payment Due:		4,060.42
This Month's Payment - sent to Sanders County		4,060.42

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,054.65	
Amount Paid Thru This Month:	738.26	
Remaining Balance Due:	316.39	
Monthly Payment Due:		738.26
This Month's Payment - sent to Sanders County		738.26

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# Monthly Payment Advice

## November Payment

### FY2007-08

**45 Sanders**  
**0814 Hot Springs Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	241,647.89	
Amount Paid Thru This Month:	120,823.95	
Remaining Balance Due:	120,823.94	
Monthly Payment Due:		120,823.95
This Month's Payment - sent to Sanders County		120,823.95

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	21,865.21	
Amount Paid Thru This Month:	15,305.65	
Remaining Balance Due:	6,559.56	
Monthly Payment Due:		15,305.65
This Month's Payment - sent to Sanders County		15,305.65

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,879.44	
Amount Paid Thru This Month:	2,715.61	
Remaining Balance Due:	1,163.83	
Monthly Payment Due:		2,715.61
This Month's Payment - sent to Sanders County		2,715.61

#### SBG Combined Debt Service Fund (50-3445)

##### Entitlement

Entitlement	2,751.23	
Amount Paid Thru This Month:	1,925.86	
Remaining Balance Due:	825.37	
Monthly Payment Due:		1,925.86
This Month's Payment - sent to Sanders County		1,925.86

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# Monthly Payment Advice

## November Payment

### FY2007-08

**45 Sanders**  
**0815 Hot Springs H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	162,932.20	
Amount Paid Thru This Month:	81,466.10	
Remaining Balance Due:	81,466.10	
Monthly Payment Due:		81,466.10
This Month's Payment - sent to Sanders County		81,466.10

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	30,641.66	
Amount Paid Thru This Month:	21,449.16	
Remaining Balance Due:	9,192.50	
Monthly Payment Due:		21,449.16
This Month's Payment - sent to Sanders County		21,449.16

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,482.04	
Amount Paid Thru This Month:	1,737.43	
Remaining Balance Due:	744.61	
Monthly Payment Due:		1,737.43
This Month's Payment - sent to Sanders County		1,737.43

#### SBG Combined Debt Service Fund (50-3445)

##### Entitlement

Entitlement	2,186.56	
Amount Paid Thru This Month:	1,530.59	
Remaining Balance Due:	655.97	
Monthly Payment Due:		1,530.59
This Month's Payment - sent to Sanders County		1,530.59

\* Entitlements with asterisks have been recalculated.

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